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DATE
31 December 1956

PCS/DCI Project

December | 1956

						AMOUNT Debit	AMOUNT Credit
		ALLOTMENT SYMBOL CORRECTIONS			PP		
Debit:	887	600.1	1004-50-011 BAZARRA	17.1	12	$ 1,578.32	
Credit	887	600.1	1004-50-012	17.1	12		$ 1,578.32
Debit:	887	600.1	1004-50-012 LOMEDICO	17.1	12	1,528.31	
Credit:	887	600.1	1004-50-013	17.1	12		1,528.31
Debit:	887	600.1	1004-50-012 LOMEDICO	17.1	11	367.14	
Credit:	887	600.1	1004-50-013	17.1	11		367.14
Debit:	887	600.1	1004-50-011 NOLAN	01.4	13	49.70	
Credit:	887	600.1	1004-10-001	01.4	13		49.70
Debit:	887	600.1	1004-50-011 REDDY	01.4	13	37.72	
Credit:	887	600.1	1004-30-010	01.4	13		37.72
Debit:	887	600.1	1004-50-011	07.0	13	5.50	
Credit:	887	600.1	1004-10-001	07.0	13		5.50
Debit:	886	600.1	1004-50-011 MASON	01.4	13	47.96	
Credit:	886	600.1	1004-10-001	01.4	13		47.96
Debit:	886	600.1	1004-50-011 REDDY	01.4	13	41.40	
Credit:	886	600.1	~~[illegible]~~ 1004-10-001	01.4	13		41.40

Distribution:
~~XXX~~ O&1 Addressee
2 - FY 1956 Reconciliation file
4 - FY 1956 Reconciliation file

25 YEAR RE-REVIEW

CERTIFICATION

AUTHORIZED CERTIFYING OFFICER

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SECRET

12160 NOV 30 56

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

DATE 3 December 1956

REPORTING STATION PCS-DCI Project

REPORTING MONTH December YEAR 1956

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
		ALLOTMENT SYMBOL CORRECTIONS		
	008105	Debit: 886 9 600.1 1004-50-006 07.9	$450.00	
		Credit: 886 600.1 1004-50-000 07.9		$450.00
	007839	Debit: 886 600.1 1004-50-011 02.2	965.05	
		Credit: 886 600.1 1004-50-001 02.2		965.05
		TO ADJUST CHARGE TO PROPER PROJECT ALLOTMENT		

CERTIFIED FOR PAYMENT OR CREDIT

CERTIFICATION

25X1

12/3/56

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